

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	828,342	55.06%	442,845	29.44%	1,271,187	84.50%	233,172	15.50%	1,504,360	28,733	0	1,533,092
A	858	Staff & Operations Pass Through	23,858	34.07%	0	0.00%	23,858	34.07%	46,176	65.93%	70,033	0	0	70,033
A	859	SNAPET RD & IWR LDSS Staff	420	100.00%	0	0.00%	420	100.00%	0	0.00%	420	0	0	420
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 852,620	54.14%	\$ 442,845	28.12%	\$ 1,295,465	82.26%	\$ 279,348	17.74%	\$ 1,574,813	\$ 28,733	\$ -	\$ 1,603,546
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	120,126	80.00%	120,126	80.00%	30,032	20.00%	150,158	0	0	150,158
B	812	IV-E - Adoption Assistance	46,498	50.00%	46,498	50.00%	92,995	100.00%	0	0.00%	92,995	0	0	92,995
B	817	Special Needs Adoption	198	33.00%	402	67.00%	600	100.00%	0	0.00%	600	0	0	600
B	867	TANF Competitive Grant	21,071	100.00%	0	0.00%	21,071	100.00%	0	0.00%	21,071	0	0	21,071
Subtotal: Benefit Payments to Clients			\$ 67,766	25.59%	\$ 167,026	63.07%	\$ 234,792	88.66%	\$ 30,032	11.34%	\$ 264,824	\$ -	\$ -	\$ 264,824
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,502	84.00%	9	0.50%	1,511	84.50%	277	15.50%	1,788	0	0	1,788
PS	833	Adult Services	19,542	80.00%	0	0.00%	19,542	80.00%	4,886	20.00%	24,428	0	0	24,428
PS	844	SNAPET Purchased Services	3,688	50.00%	2,544	34.50%	6,232	84.50%	1,143	15.50%	7,375	(0)	0	7,375
PS	862	Independent Living Program - Basic Allocation	392	80.00%	98	20.00%	490	100.00%	0	0.00%	490	0	0	490
PS	866	Family Preservation / Support - Purch Serv	13,500	75.00%	1,710	9.50%	15,210	84.50%	2,790	15.50%	18,000	0	0	18,000
PS	872	VIEW	3,378	12.34%	19,762	72.16%	23,140	84.50%	4,245	15.50%	27,385	0	0	27,385
PS	890	Child Care Quality Initiative Program	3,704	50.00%	2,556	34.50%	6,260	84.50%	1,148	15.50%	7,408	0	0	7,408
PS	895	Adult Protective Services	5,013	84.50%	0	0.00%	5,013	84.50%	920	15.50%	5,932	0	0	5,932
Subtotal: Client Services Purchased by LDSSs			\$ 50,719	54.65%	\$ 26,679	28.75%	\$ 77,398	83.40%	\$ 15,408	16.60%	\$ 92,806	\$ (0)	\$ -	\$ 92,806
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 971,105	50.25%	\$ 636,550	32.94%	\$ 1,607,656	83.19%	\$ 324,788	16.81%	\$ 1,932,444	\$ 28,733	\$ -	\$ 1,961,176

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	50,999	50.00%	0	0.00%	50,999	50.00%	50,999	50.00%	101,998	0	87,569	189,567
Subtotal: Central Services Cost Allocation			\$ 50,999	50.00%	\$ -	0.00%	\$ 50,999	50.00%	\$ 50,999	50.00%	\$ 101,998	\$ -	\$ 87,569	\$ 189,567

Grand Totals: To Localities			\$ 1,022,104	50.24%	\$ 636,550	31.29%	\$ 1,658,654	81.53%	\$ 375,787	18.47%	\$ 2,034,441	\$ 28,733	\$ 87,569	\$ 2,150,743
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	477,359	75.60%	477,359	75.60%	154,032	24.40%	631,390	0	0	631,390
SW		Medicaid Benefits	16,983,385	50.00%	16,909,603	49.78%	33,892,989	99.78%	73,782	0.22%	33,966,771	0	0	33,966,771
SW		Supplemental Nutrition Assistance Program (SNAP)	4,640,784	100.00%	0	0.00%	4,640,784	100.00%	0	0.00%	4,640,784	0	0	4,640,784
SW		State & Local Health ⁵												
SW		Energy Assistance	599,318	100.00%	0	0.00%	599,318	100.00%	0	0.00%	599,318	0	0	599,318
SW		TANF	87,149	44.79%	107,407	55.21%	194,557	100.00%	0	0.00%	194,557	0	0	194,557
SW		FAMIS (Total Title XXI Expenditures) ⁸	582,680	82.25%	125,746	17.75%	708,426	100.00%	0	0.00%	708,426	0	0	708,426
SW		Child Care (VACMS) ⁶	61,698	88.91%	7,698	11.09%	69,396	100.00%	0	0.00%	69,396	0	0	69,396
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 22,955,014	56.25%	\$ 17,627,813	43.19%	\$ 40,582,827	99.44%	\$ 227,813	0.56%	\$ 40,810,641	\$ -	\$ -	\$ 40,810,641
Grand Totals: Social Services System			\$ 23,977,118	55.96%	\$ 18,264,363	42.63%	\$ 42,241,482	98.59%	\$ 603,600	1.41%	\$ 42,845,082	\$ 28,733	\$ 87,569	\$ 42,961,384